



DAILY FOREIGN EXCHANGE RATES

As of 11-Aug-21

Ceiling rate	23,873
Central rate	<u>23,178</u>
Floor rate	22,483

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,750		22,950	
EUR	26,383	1.1488	27,196	1.1961
JPY	203.48	112.84	209.64	108.40
GBP	31,130	1.3554	32,080	1.4109
AUD	16,529	0.7197	17,037	0.7493
CAD	17,977	1.2271	18,523	1.2771
CHF	24,411	0.9043	25,133	0.9413
DKK	3,548	6.2162	3,656	6.4700
HKD	2,892	7.6269	2,995	7.9383
SGD	16,569	1.3317	17,067	1.3861
THB	675	32.70	695	34.04
NZD	15,775	0.6870	16,258	0.7150
SEK	2,584	8.5461	2,660	8.8949
NOK	2,524	8.7445	2,599	9.1015
CNY	3,473	6.3515	3,579	6.6107
IDR	1,565	14,097	1,612	14,673
INR	302	72.98	311	75.96
TWD	809	27.30	832	28.42

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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